

State of Arizona



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: CLARKE, JOHN R
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 6, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,088.78
Total Cash Receipts this Reporting Period:	\$11,367.27
Total Cash Disbursements this Reporting Period:	\$11,758.04
Cash Balance at End of Reporting Period:	\$4,698.01

Report ID: 35444

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

June 30th Report
Covers 01/01/2000 to 05/31/2000

Summary of Activity

Filed on 06/06/2000

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11,367.27	\$0.00	\$11,367.27	\$16,367.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Income		\$11,367.27	\$0.00	\$11,367.27	\$17,367.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,758.04	\$0.00	\$11,758.04	\$12,669.26
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,758.04	\$0.00	\$11,758.04	\$12,669.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,758.04			

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Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	01/04/2000	\$1,750.00	\$1,750.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Memo:	Ann Richards fundraising			
Name:	200002265 - SI SE PUEDE/YES WE CAN	01/04/2000	\$1,000.00	\$1,000.00
Address:	DAVID MENDOZA, 420 N 15TH AVENUE, PHOENIX, AZ 85007		Cash	
Memo:	5-Star Gala fundraising dinner			
Name:	CWA LOCAL 7019	01/19/2000	\$573.64	\$6,349.26
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	D.Bacon expenses			
Name:	CWA LOCAL 7019	02/07/2000	\$934.68	\$6,349.26
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	reimburse for D.Bacon			
Name:	COORDINATED CAMPAIGN COMMITTEE	02/24/2000	\$2,000.00	\$2,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Victory 2000 dinner			
Name:	CWA LOCAL 7019	03/14/2000	\$2,096.34	\$6,349.26
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	reimburse for D. Bacon expense			
Name:	TEMPE CITIZENS FOR DENNIS CAHILL	04/11/2000	\$1,000.00	\$1,000.00
Address:	1531 E Cedar St, , Tempe, AZ 85281		Cash	
Name:	CWA LOCAL 7019	05/18/2000	\$870.37	\$6,349.26
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimburse for D. Bacon			
Name:	CWA LOCAL 7019	05/18/2000	\$1,533.01	\$6,349.26
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimburse for D. Bacon			
Total of Other Expenses			\$11,758.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11,758.04	

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Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	02/01/2000	\$2,750.00	\$16,367.27
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfr of vol funds FEC PAC			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	02/18/2000	\$3,185.32	\$16,367.27
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	transfr vol funds FEC PAC			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	03/29/2000	\$2,831.95	\$16,367.27
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	trnsfr of vol fund FEC/PAC			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	04/11/2000	\$2,600.00	\$16,367.27
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	trnsfr vol funds FEC/PAC			
Total of Other Receipts, Interest & Dividends			\$11,367.27	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11,367.27	

